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FINANCIAL SITUATION OF UNIDO

Report by the Director-General

Provides information on the financial situation of UNIDO, including arrears and the amounts due for distribution, as at 30 September 2003, as well as on significant financial developments that have affected the Organization during the biennium.

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I. OVERVIEW

1. The financial situation as at 30 September 2003 can be summarized in the following major points:

(a) The overall implementation rate of 79 per cent of the regular budget reflects a slightly higher level than that of the previous biennium (annex I). The rate is expected to increase to 94 per cent by the end of the biennium;

(b) The operational budget recorded a surplus of €0.5 million. This was achieved through a higher-than-budgeted vacancy rate and savings from prior biennium's obligations. The reserve level thus increased from €3.3 million on 1 January 2002 to €3.8 million on 30 September 2003. The level is expected to be approximately €3.6 million by the end of the biennium and hence the biennium is likely to record a surplus of €0.3 million;

(c) The expenditure level for buildings management amounted to 68 per cent of the 2002-2003 appropriations, reflecting an increase as compared with the previous biennium (64 per cent);

(d) The level of regular budget cash resources (including the Working Capital Fund) was €38.5 million. In comparison, the cash balance as at 30 September 2002 and 2001 was €34.6 million and €17.9 million, respectively;

(e) The collection rate of 2003 assessed contributions was 90.3 per cent and was favourable compared to the 2002 and 2001 rates of 89.8 and 62.2 per cent, respectively;

(f) The collection rate of prior years' arrears, as compared to the current year's assessments, was 2 per cent. The collection rates as at 30 September 2002 and 2001, as compared to the assessments of those years, were 4.6 and 16.5 per cent, respectively;

(g) Outstanding assessed contributions amounted to €116.5 million (including arrears of €69.2 million by the United States of America and €2.1 million by the former Yugoslavia). The outstanding amounts as at 30 September 2002 and 2001 were €114.8 million and €132.3 million, respectively;

(h) The Working Capital Fund is at the level of €7,423,030; however, an amount of €101,112 was outstanding as of 30 September 2003;

(i) A total of €1,509,265 from the following sources was credited to eligible Member States when their assessed contributions for the year 2003 were calculated:

• Uunencumbered balances of appropriations relating to the bienniums 1992-1993, 1996-1997 and 1998-1999, received by 31 October 2002	€791,258
• Income from new Member States	299,793
• Interest income in excess of budgetary estimates for 2001	418,214
Total	€1,509,265;

(j) A total amount of €4,452,807 from the following sources is due for distribution, unless decided otherwise by the Conference:

• Unencumbered balances of appropriations relating to the bienniums 1992-1993, 1996-1997, 1998-1999, and 2000-2001, including amounts received during the period 1 November 2002 to 31 October 2003 (provisional amount)	€4,376,802
• Income from new Member States	76,005
Total	€4,452,807;

Regarding interest income in excess of budgetary estimates, the next incentive amount is due for distribution in January 2005, i.e. one year after the end of the current biennium.

2. A conference room paper will provide information on the current status of assessed contributions and voting rights, updated to 30 November 2003.

II. REGULAR AND OPERATIONAL BUDGETS

3. The status of the regular and operational budgets, as at 30 September 2003, was as follows:

(a) The status of the regular budget for the period 1 January 2002 to 30 September 2003 is presented in annex I (tables 1 and 2), by major programme and major object of expenditure. The overall implementation rate of 79 per cent of gross budgeted expenditures reflects a slightly higher level than that of the same period of the preceding biennium (78 per cent). The rate of implementation is expected to increase to 94 per cent during the final quarter of the biennium due to accelerated implementation of programmes, particularly in respect of the Industrial Development Decade for Africa. Further payments and other budgetary expenditures relating to conference services and common services will be incurred before the end of the year in connection with the General Conference;

(b) To strengthen the level of the operational budget reserve, operational budget expenditures were contained through maintaining a higher-than-budgeted vacancy factor. As a result of this measure, together with savings of €0.6 million on the prior biennium's obligations, the operational budget recorded a surplus of €0.7 million, which was offset by a loss of exchange of €0.2 million. The reserve level thus increased from €3.3 million on 1 January 2002 to €3.8 million as of 30 September 2003, as shown in table 1. The level for the end of the biennium is expected to be approximately €3.6 million, due to an expected decrease in expenditure in the remaining period of the biennium, as well as additional income due to a change in the payment modality of support cost income under the Montreal Protocol.

Table 1. Operational budget reserve
(Millions of US dollars)

Operational budget reserve as at 1 January 2002	3.3
Savings on liquidation of prior biennium obligations	0.6
Income (1 January 2002 to 30 September 2003)	18.4
Subtotal	*22.3*
Expenditures (1 January 2002 to 30 September 2003)	(18.3)
Loss on exchange	(0.2)
Operational budget reserve as at 30 September 2003	3.8

(c) The Buildings management budget has been implemented smoothly. Expenditure for the period 1 January 2002 to 30 September 2003 amounted to €25.7 million, representing some 68 per cent of the 2002-2003 appropriations. As compared to this, expenditure for the same period of the previous biennium amounted to 64 per cent of the 2000-2001 appropriations

III. ASSESSED CONTRIBUTIONS

Collections

4. A total of 65 Member States, including 11 least developed countries, have made full payments and 29 Member States have made partial payments of their 2003 assessed contributions. Collections in the year 2003, including applications of overpayments and other adjustments, broken down by List of States, are shown in table 2.

Outstanding contributions

5. Annex II to the present document provides detailed status of assessed contributions outstanding as at 30 September 2003, including the status of voting rights of each Member State, and the minimum payment required to gain voting rights. Table 3 provides information on outstanding contributions as at 30 September 2003, and on the same date in 2002 and 2001, the latter was revalued for comparison (US$ to EUR).

Table 2. Collections, January to September 2003
(Millions of euros)

List of States*	Current year	Prior years	Total
A	5.85	0.63	6.48
B	51.60	-	51.60
C	1.07	0.05	1.12
D	1.86	0.68	2.54
Others	--	--	--
Subtotal	*60.38*	*1.36*	*61.74*
Former Yugoslavia	0.00	-	0.00
USA	0.00	-	0.00
Total	**60.38**	**1.36**	**61.74**

* *As contained in document IDB.27/11/Rev.1.*

Table 3. Outstanding contributions as at 30 September
(Millions of euros)

	2003	2002	2001
Current year	6.46	6.79	24.89
Prior years	38.74	36.70	38.15
Subtotal	45.20	43.49	63.04
Former Yugoslavia	2.08	2.08	
USA	69.23	69.26	69.26
Total	**116.51**	**114.83**	**132.30**

6. The scale of assessments and outstanding contributions as at 30 September 2003, broken down by List of States, are shown in table 4.

Table 4. Scale of assessment and outstanding contributions as at 30 September 2003

List of States*	Scale of assessment (%)	(Millions of euros) Current year	Prior years	Total
A	10.76325	1.35	5.59	6.94
B	77.95675	0.50	0.00	0.50
C	8.05800	4.32	19.73	24.05
D	3.21700	0.29	12.93	13.22
Others	0.00500	0.00	0.49	0.49
Subtotal	*100.00000*	*6.46*	*38.74*	*45.20*
Former Yugoslavia	--	--	2.08	2.08
USA	--	--	69.23	69.23
Total	**100**	**6.46**	**110.05**	**116.51**

* *As contained in document IDB.27/11/Rev.1.*

IV. VOTING RIGHTS

7. As indicated in annex II, the voting rights of 50 Member States were suspended as at 30 September 2003 in accordance with Article 5.2 of the Constitution and financial regulation 5.5(b). The number of Member States with no voting rights of the various governing bodies is shown in table 5. For comparison, the status as at 30 September 2002 and 2001 is also shown in the table. The improvement of the number of voting rights over the last two bienniums has been reduced notably from 67 in 1999 to 50 in 2003.

Table 5. Suspension of voting rights as at 30 September

	Number of Member States with no voting rights		
	2003	2002	2001
General Conference	50	51	57
Industrial Development Board	1	1	1
Programme and Budget Committee	1	1	1

8. In order to restore voting rights, these Member States must pay a minimum combined amount of €23,722,792 (annex II).

V. IMPLEMENTATION OF RECOMMENDATIONS OF THE GROUP ON TIMELY PAYMENTS

Payment plans

9. Payment plans have been approved and are currently in operation with a duration of ten years for Azerbaijan (€1.3 million, reference IDB.26/Dec.4) and Ukraine (€9.7 million, reference GC.9/Dec.12); five years for Lithuania (€434,241, reference GC.10/11); and three years for Belarus (€452,373, reference GC.10/15). These Member States have made payments as stipulated in their respective payment plans. Negotiations are currently under way with Brazil. Preliminary/informal negotiations are ongoing with a number of other Member States. Concerned Member States have been regularly informed and reminded of their financial obligations and the possibility to settle arrears under payment plans.

10. In this regard, the report of the Committee of Contributions to the General Assembly (sixty-third session, 2-27 June 2003) reaffirmed its earlier conclusion that multi-year payment plans are a useful tool for reducing unpaid assessed contributions and a way for Member States to demonstrate their commitment to meeting their financial obligations. The Committee had also recommended that, for those Member States that are in a position to submit a payment plan, the Committee and the General Assembly should take the submission of a plan and its status of implementation into account as one factor when considering requests for exemption under Article 19.

Incentives and disincentives to encourage timely payment of assessed contributions

11. Information on incentives/disincentives was provided to the nineteenth session of the Programme and Budget Committee (PBC.19/CRP.2). In addition, annex III to document IDB.27/10 provides information on practices in place in other organizations in the United Nations system as of March 2003, as obtained from the Secretariat of the Chief Executives Board for Coordination. (The Secretariat has received an updated version of this report as of September 2003, however, without noticeable changes on this issue.) In the report of the Committee on Contributions (June 2003) to the General Assembly, under measures to encourage the payment of arrears, it is mentioned, inter alia, among the specific measures that were considered by the Committee at its earlier sessions were: a new assessed fund; crediting only Member States that are current with their financial obligations to the Organization in respect of budgetary surpluses; incentive payments based on the payment status of Member States; restricting access of citizens and companies of Member States in arrears to opportunities for United Nations recruitment and procurement; ineligibility of Member States in arrears for elections to committees and other bodies; interest on or indexation of arrears; and multi-year payment plans. The Committee decided to consider the question of measures to encourage the payment of arrears further at its sixty-fourth session (June 2004) in the light of any guidance from the General Assembly and of updated information from the Secretariat on the related experience of other organizations of the United Nations system and to report thereon to the General Assembly before the end of its fifty-eighth session (September 2004). The Secretariat will follow closely further developments and will inform the governing bodies accordingly.

Arrears by former Member States—United States of America

12. The amounts owed to UNIDO by the United States are as follows:

Assessed contributions, 1994 to 1996	€69,228,235
Income taxes (under the Tax Reimbursement Agreement)	€ 956,753

13. UNIDO has taken up the matter on a number of occasions with the Permanent Representative of the United States of America to the United Nations (Vienna), expressing serious concern that the outstanding amounts have not been settled and requested further to receive an indication as to when payments of these arrears are foreseen. On 24 July 2003, the Permanent Representative informed UNIDO that no specific timeframe can be provided as to when payment of its arrears will be made and that United States legislation does not currently permit the allocation of funds designated for payment of these obligations. Unfortunately, it is currently impossible to predict when a more favourable set of circumstances will arise. However, the United States remains committed to meeting its financial obligations to UNIDO.

Former Yugoslavia

14. The arrears of the former Yugoslavia amount to €2,081,702 for the period 1990-2001. The United Nations General Assembly decided to consider further the question of the outstanding assessed contributions of the former Yugoslavia at its fifty-eighth session. Should any information be received by the Secretariat on this issue, the UNIDO governing bodies will be informed accordingly.

VI. UNENCUMBERED BALANCES OF APPROPRIATIONS AND INCOME FROM NEW MEMBER STATES

Implementation of decision GC.9/Dec.10

15. A summary status of the implementation of decision GC.9/Dec.10 as of 31 October 2003, updating the information reported in documents IDB.26/9 and IDB.27/10, is shown in table 6.

Table 6. Implementation of decision GC.9/10 Status as at 31 October 2003

	€
Total amount available	7,195,414
Preference stated by Member States:	
Regular budget	186,481
IDF general-purpose	930,589
IDF special-purpose/integrated programme	2,412,159
Application against assessed contributions	2,840,811
Return or other purpose	176,495
Request/credit upon eligibility	212,422
Total	6,758,957
Amount outstanding (no response to date)	436,457

In decision IDB.26/Dec.3, the Board recommended to the General Conference to allow the Secretariat to use for integrated programmes or country service frameworks each country's share as specified in decision GC.9/Dec.10, if no response has been received by 31 December 2003.

16. As stated in document IDB.27/10, paragraph 21, funds arising from unencumbered balances and income from new Member States were placed in a special account. The status of that account as at 31 October 2003 amounted to $68,788. Should no other decision be taken by the General Conference, this amount will be transferred to general-purpose IDF funds for the exclusive purpose approved by the General Conference (GC.8/Res.4).

Amount distributed to Member States on 1 January 2003

17. An amount of €791,258, relating to the bienniums 1992-1993, 1996-1997 and 1998-1999 was paid by Member States against outstanding assessed contributions by 31 October 2002. In accordance with financial regulations 4.2(b) and (c), that amount was due for distribution in January 2003 to those Member States that had fully paid their assessed contributions for the respective bienniums and in accordance with their prevailing scale of assessments. Accordingly, credits were given to eligible Member States when the assessed contributions for the year 2003 were calculated.

Amount available for distribution to Member States on 1 January 2004

18. As of 31 October 2003, the unutilized/unencumbered balances of appropriations relating to the bienniums 1992-1993, 1996-1997, 1998-1999 and 2000-2001, provisionally amounts to €4,376,802, broken down as follows:

Biennium	€
1992-1993	73,393
1996-1997	133,912
1998-1999	271,645
2000-2001	3,897,852
Total	4,376,802

19. The above amount will be due for distribution in January 2004, in accordance with financial regulations 4.2(b) and (c), to those Member States that have fully paid their assessed contributions for the above bienniums in accordance with the respective scale of assessment for those bienniums, unless decided otherwise by the Conference.

20. In this connection, reference is made to General Conference resolution GC.8/Res.4 and decision GC.9/Dec.10, which, inter alia, strongly encouraged Member States to renounce their shares of the unencumbered balances of appropriations for the purpose of advancing UNIDO's activities.

Income from new Member States

21. Income received from new Member States amounting to €299,793 was credited to Member States on 1 January 2003.

22. An amount of €76,005 from new Members has been received in 2003. In accordance with financial regulations 4.2 and 5.2(c), this amount is also required to be distributed to Member States on 1 January 2004, unless decided otherwise by the Conference.

VII. ACTION REQUIRED OF THE CONFERENCE

23. The Conference may wish to consider adopting the following draft decision:

"The General Conference:

(a) Takes note of the information provided in document GC.10/12;

(b) Urges those Member States and former Member States that have not yet paid their assessed contributions, including advances to the Working Capital Fund and prior years' arrears, to do so without delay;

(c) Requests the Director-General to pursue his efforts and contacts with Member States to effect the collection of arrears;

(d) Having taken note of the recommendation of the Industrial Development Board in decision IDB.26/Dec.3, decides to allow the Secretariat to use for integrated programmes or country service frameworks each country's share and amount of the unencumbered balances of appropriations, income from New Member States and interest income in excess of budgetary estimates, as specified in decision GC.9/Dec.10, if no response has been received by 31 December 2003 from the concerned States on the use of those funds amounting to €840,818, as contained in annex II to document IDB.26/9 (funds available as of 31 October 2003: €436,457)."

Annex I

REGULAR BUDGET PERFORMANCE REPORT, 2002-2003

Table 1. Status of implementation by major programme, 1 January 2002 to 30 September 2003

(In thousands of euros)

Major Programme	Approved budget estimates[a] (a)			Actual expenditure/income (b)			Implementation of gross approved budget (b4/a1)	Unutilized balance as at 30/9/03 (c)=(a-b)		
	1	2	3	4	5	6	7	8	9	10
	Gross	Income	Net (1-2)	Gross	Income	Net (4-5)	%	Gross	Income	Net (8-9)
A. Governing Bodies	5,349.7		5,349.7	3,308.2	-	3,308.2	620	2,041.5	-	2,041.5
B. General Management	9,699.2		9,699.2	9,720.7	-	9,720.7	100.0	(21.5)	-	(21.5)
C. Strengthening of Industrial Capacities	37,105.2		37,105.2	25,874.9	-	25,874.9	70.0	11,230.3	-	11,230.3
D. Cleaner and Sustainable Industrial Development	21,979.4		21,979.4	18,425.9	-	18,425.9	84.0	3,553.5	-	3,553.5
E. Regional Programme	32,633.9	2,515.3	30,118.6	25,096.5	950.1	24,146.4	77.0	7,537.4	1,565.2	5,972.2
F. Administration	18,749.7		18,749.7	15,762.9	-	15,762.9	84.0	2,986.8	-	2,986.8
H. Indirect Costs[b]	12,405.2		12,405.2	10,389.3		10,389.3	84.0	2,015.9		2,015.9
Miscellaneous Income		1,717.2	(1,717.2)		2,719.9	(2,719.9)	158.0	-	(1,002.7)	1,002.7
Total—regular budget	**137,922.3**	**4,232.5**	**133,689.8**	**108,578.4**	**3,670.0**	**104,908.4**	**79.0**	**29,343.9**	**562.5**	**28,781.4**
Other Headquarters funds										
G. Buildings Management[c]	37,550.5	37,550.5	-	25,663.4	25,663.4	-	68.0	11,887.1	11,887.1	-

Notes:

[a] See IDB.24/3.

[b] Including UNIDO's share in common buildings management.

[c] Non-staff costs are covered by advance contributions to special buildings management account. Staff costs are recovered based on disbursements.

Table 2. Status of implementation by major object of expenditure, 1 January 2002 to 30 September 2003
(In thousands of euros)

Major object of expenditure	Approved budget estimates[a]	Actual expenditure/ income 01/01/02 to 30/09/03	Implementation rate	Unutilized balance of approved budget estimates at 30/09/03
	1	2	3 = 2 over 1	4 = 1-2
A. Regular budget			%	
Gross expenditure				
1 Staff costs	90,135.3	73,776.2	82.0	16,359.1
2 Official travel	2,550.0	1,563.1	61.0	986.9
3 Operating costs[b]	25,543.3	18,419.9	72.0	7,123.4
4 Information and communication technology	6,169.8	4,343.7	70.0	1,826.1
5 RPTC and IDDA supplementary activities	13,523.9	10,475.5	77.0	3,048.4
Total gross expenditure	137,922.3	108,578.4	79.0	29,343.9
Income				
3 Operating costs (Regional Programme)	2,515.3	950.1	38.0	1,565.2
Miscellaneous income	1,717.2	2,719.9	158.0	(1,002.7)
Total income	4,232.5	3,670.0	87.0	562.5
Total net—A	133,689.8	104,908.4	78.0	28,781.4
B. Other Headquarter funds for buildings management[c]				
Gross expenditure				
1 Staff costs	12,770.0	9,855.2	77.0	2,914.8
2 Official travel	11.1	4.9	44.0	6.2
3 Operating costs[b]	24,769.4	15,803.3	64.0	8,966.1
Total gross expenditure	37,550.5	25,663.4	68.0	11,887.1
Income[d]	37,550.5	25,663.4	68.0	11,887.1
Total net—B	0.0	0.0	0.0	0.0

Notes:

[a] See IDB.24/3.

[b] Including UNIDO's share in common buildings management services.

[c] The total costs of buildings management are being cost-shared between all users. UNIDO's net share is included under operating costs shown under (A) above.

[d] Non-staff costs are covered by advance contributions to special buildings management account. Staff costs are recovered based on disbursements.

Annex II

STATUS OF ASSESSED CONTRIBUTIONS TO THE UNIDO REGULAR BUDGET
as at 30 September 2003 (in euros)

Country Name	Outstanding assessed contributions	WCF 2003	Total due:	Years	Voting Rights [a]	Minimum payment to gain voting rights
Afghanistan	90,146	434	90,580	1992(p) - 2003	No	74,780
Albania	7,012		7,012	2001(p) - 2003	Yes	
Algeria			0	-	Yes	
Angola	15		15	2003 (p)	Yes	
Argentina	4,638,854		4,638,854	1999(p) - 2003	No	1,482,950
Armenia	914,760		914,760	1992(p) - 2003	No	905,090
Austria			0	-	Yes	
Azerbaijan	1,021,570		1,021,570	1994(p) - 2003	No	1,004,712
Bahamas			0	-	Yes	
Bahrain	506		506	2003 (p)	Yes	
Bangladesh			0	-	Yes	
Barbados	688		688	2003 (p)	Yes	
Belarus	275,188		275,188	1999(p) - 2003	No	186,370
Belgium			0	-	Yes	
Belize	562		562	2003 (p)	Yes	
Benin	7,076		7,076	2000(p) - 2003	No	1,280
Bhutan			0	-	Yes	
Bolivia	14,666		14,666	2002(p) - 2003	Yes	
Bosnia and Herzegovina	3,392		3,392	2002(p) - 2003	Yes	
Botswana			0	-	Yes	
Brazil	16,554,949	81,251	16,636,200	1995(p)- 2003	No	11,145,330
Bulgaria			0	-	Yes	
Burkina Faso	3,026		3,026	2002(p) - 2003	Yes	
Burundi	66,368		66,368	1993(p) - 2003	No	64,540
Cambodia	4,010	73	4,083	2002(p) - 2003	Yes	
Cameroon			0	-	Yes	
Cape Verde	96,115		96,115	1991(p) - 2003	No	93,000
Central African Republic	111,478		111,478	1989(p) - 2003	No	109,650
Chad	94,585		94,585	1991(p) - 2003	No	92,750
Chile	354,661	1,028	355,689	2002(p) - 2003	Yes	
China			0	-	Yes	
Colombia	330,788	1,459	332,247	2002(p) - 2003	Yes	
Comoros	134,657		134,657	1986(p) - 2003	No	132,830
Congo, Republic of	109,354		109,354	1989(p) - 2003	No	105,590
Costa Rica	109,010		109,010	1995(p) - 2003	No	57,580
Cote d'Ivoire	24,134		24,134	2001(p) - 2003	Yes	
Croatia			0	-	Yes	
Cuba	26,672		26,672	2003 (p)	Yes	
Cyprus			0	-	Yes	
Czech Republic			0	-	Yes	
Democratic People's Republic of Korea	4,279		4,279	2003 (p)	Yes	
Democratic Republic of the	121,858		121,858	1989(p) - 2003	No	108,870

Country Name	Outstanding assessed contributions	WCF 2003	Total due:	Years	Voting Rights [a]	Minimum payment to gain voting rights
Congo						
Denmark			0	-	Yes	
Djibouti	93,563		93,563	1991(p) - 2003	No	91,730
Dominica	1,734		1,734	2001(p) - 2003	Yes	
Dominican Republic	350,535	2,132	352,667	1986(p) - 2003	No	297,180
Ecuador			0	-	Yes	
Egypt	71,745		71,745	2003 (p)	Yes	
El Salvador	175,708	1,784	177,492	1988 - 2003	No	132,610
Equatorial Guinea	134,657		134,657	1986(p) - 2003	No	132,830
Eritrea	639		639	2003 (p)	Yes	
Ethiopia			0	-	Yes	
Fiji			0	-	Yes	
Finland			0	-	Yes	
France			0	-	Yes	
Gabon	38,458		38,458	2001(p) - 2003	Yes	
Gambia	74,084		74,084	1992(p) - 2003	No	72,250
Georgia	1,599,047		1,599,047	1992(p) - 2003	No	1,583,390
Germany			0	-	Yes	
Ghana	1,610		1,610	2003 (p)	Yes	
Greece			0	-	Yes	
Grenada	76,959		76,959	1992(p) - 2003	No	75,130
Guatemala	280		280	2003 (p)	Yes	
Guinea	21,325		21,325	1998(p) - 2003	No	13,550
Guinea-Bissau	116,788		116,788	1988(p) - 2003	No	114,960
Guyana	1,800		1,800	2001(p) - 2003	Yes	
Haiti	3,817		3,817	2002(p) - 2003	Yes	
Honduras			0	-	Yes	
Hungary			0	-	Yes	
India	200		200	2003 (p)	Yes	
Indonesia			0	-	Yes	
Iran (Islamic Republic of)	510,996		510,996	2001(p) - 2003	Yes	
Iraq	1,697,868	10,696	1,708,564	1991(p) - 2003	No	1,461,810
Ireland			0	-	Yes	
Israel	372,444		372,444	2003 (p)	Yes	
Italy			0	-	Yes	
Jamaica	11,530		11,530	2001(p) - 2003	Yes	
Japan			0	-	Yes	
Jordan			0	-	Yes	
Kazakhstan	495,863		495,863	1998(p) - 2003	No	398,060
Kenya			0	-	Yes	
Kuwait			0	-	Yes	
Kyrgyzstan	375,752		375,752	1993(p) - 2003	No	368,760
Lao People's Democratic Republic			0	-	Yes	
Lebanon	20,479		20,479	2002(p) - 2003	Yes	
Lesotho			0	-	Yes	
Liberia	105,978		105,978	1990(p) - 2003	No	102,860

Country Name	Outstanding assessed contributions	WCF 2003	Total due:	Years	Voting Rights [a]	Minimum payment to gain voting rights
Libyan Arab Jamahiriya	190,543		190,543	2001(p) - 2003	Yes	
Lithuania	335,321		335,321	1996(p) - 2003	No	290,530
Luxembourg	73,672		73,672	2003 (p)	Yes	
Madagascar			0	-	Yes	
Malawi	38,194		38,194	1996(p) - 2003	No	32,400
Malaysia			0	-	Yes	
Maldives	577		577	2003 (p)	Yes	
Mali	19,136		19,136	1998(p) - 2003	No	13,340
Malta			0	-	Yes	
Mauritania	113,982		113,982	1988(p) - 2003	No	112,150
Mauritius			0	-	Yes	
Mexico	210,056		210,056	2003 (p)	Yes	
Monaco			0	2003	Yes	
Mongolia	1,065		1,065	2002(p) - 2003	Yes	
Morocco	38,976		38,976	2003 (p)	Yes	
Mozambique			0	-	Yes	
Myanmar	6,577		6,577	2003 (p)	Yes	
Namibia			0	-	Yes	
Nepal			0	-	Yes	
Netherlands			0	-	Yes	
New Zealand			0	-	Yes	
Nicaragua	134,643		134,643	1986(p) - 2003	No	132,810
Niger	96,150		96,150	1991(p) - 2003	No	93,030
Nigeria	89,011		89,011	2002(p) - 2003	Yes	
Norway			0	-	Yes	
Oman			0	-	Yes	
Pakistan	56,431		56,431	2002(p) - 2003	Yes	
Panama	2,193		2 193	2003 (p)	Yes	
Papua New Guinea	5,241		5,241	2003 (p)	Yes	
Paraguay	63,720	682	64,402	1998(p) - 2003	No	21,590
Peru	296,101		296,101	2001(p) - 2003	Yes	
Philippines	101,621		101,621	2002(p) - 2003	Yes	
Poland	41,061		41,061	2003 (p)	Yes	
Portugal	431,083		431,083	2003 (p)	Yes	
Qatar			0	-	Yes	
Republic of Korea			0	-	Yes	
Republic of Moldova	872,848		872,848	1993(p) - 2003	No	859,310
Romania	50,631		50,631	2003 (p)	Yes	
Russian Federation			0	-	Yes	
Rwanda	9,263		9,263	1999(p) - 2003	No	7,430
Saint Kitts and Nevis			0	-	Yes	
Saint Lucia	1,914		1,914	2003 (p)	Yes	
Saint Vincent and the Grenadines	110,948		110,948	1989(p) - 2003	No	109,120
Sao Tome and Principe	134,657		134,657	1986(p) - 2003	No	132,830
Saudi Arabia			0	-	Yes	
Senegal			0	-	Yes	

Country Name	Outstanding assessed contributions	WCF 2003	Total due:	Years	Voting Rights [a]	Minimum payment to gain voting rights
Serbia and Montenegro	18,049		18,049	2003	Yes	
Seychelles	45,828		45,828	1995(p) - 2003	**No**	40,030
Sierra Leone	84,277		84,277	1992(p) - 2003	**No**	82,450
Slovakia			0	-	Yes	
Slovenia	331,781	1,229	333,010	1999(p) - 2003	**No**	127,360
Somalia	134,656		134,656	1986(p) - 2003	**No**	132,830
South Africa			0	-	Yes	
Spain			0	-	Yes	
Sri Lanka			0	-	Yes	
Sudan	4,615		4,615	2003 (p)	Yes	
Suriname	41,522		41,522	1996(p) - 2003	**No**	33,790
Swaziland			0	-	Yes	
Sweden			0	-	Yes	
Switzerland			0	-	Yes	
Syrian Arab Republic			0	-	Yes	
Tajikistan	277,104		277,104	1993(p) - 2003	**No**	272,050
Thailand	75,331		75,331	2003 (p)	Yes	
The Former Yugoslav Republic of Macedonia	10,700		10,700	2001(p) - 2003	Yes	
Timor-Leste	668	74	742	2003		
Togo	72,475		72,475	1993(p) - 2003	No	70,640
Tonga			0	-	Yes	
Trinidad and Tobago	14,457		14,457	2003 (p)	Yes	
Tunisia	2,336		2,336	2003 (p)	Yes	
Turkey			0	-	**Yes**	
Turkmenistan	207,640	270	207,910	1995(p) - 2003	No	196,900
Uganda			0	-	Yes	
Ukraine	7,737,629		7,737,629	1995(p) - 2003	[b]	Payment Plan
United Arab Emirates			0	-	Yes	
United Kingdom			0	-	Yes	
United Republic of Tanzania			0	-	Yes	
Uruguay	192,516		192,516	2001(p) - 2003	**Yes**	
Uzbekistan	469,275		469,275	1997(p) - 2003	**No**	425,500
Vanuatu	78,344		78,344	1992(p) - 2003	No	76,510
Venezuela	328,131		328,131	2002(p) - 2003	Yes	
Viet Nam			0	-	Yes	
Yemen	5,563		5,563	2003 (p)	**Yes**	
Zambia	55,544		55,544	1994(p) - 2003	No	49,750
Zimbabwe	7,226		7,226	2003 (p)	Yes	
Subtotal:	**45,195,520**	**101,112**	**45,296,632**			23,722,792
Yugoslavia (Former)	2,081,702		2,081,702	1990(p) - 2001		[c]
Non-Member: United States of America[d]	69,228,235		69,228,235	1994(p)-1996		
TOTAL	**116,505,457**	**101,112**	**116,606,569**			**23,722,792**

Summary of outstanding assessed contributions by year:	EUROS:
1986 / 1987	103,875
1988 / 1989	192,229
1990 / 1991	1,288,920
1992 / 1993	2,086,969
1994 / 1995	46,928,417
1996 / 1997	40,127,507
1998 / 1999	8,601,814
2000 / 2001	6,334,626
2002	4,375,451
Subtotal:	110,039,808
2003	6,465,649
TOTAL:	116,505,457

Notes:

(p) refers to partial payment

[a] Voting rights of 50 Member States have been suspended in accordance with Article 5.2 of the Constitution of UNIDO.

[b] In decision GC.9/Dec.12, the General Conference approved a payment plan for Ukraine, and restored the voting rights of Ukraine in accordance with Article 5.2 of the Constitution.

[c] Outstanding contribution to be resolved.

[d] Member State of UNIDO until 31 December 1996

Since 1 October 2003, the following Member States have paid:

Albania	2003 (full)
Benin	2002 (p) - has regained voting rights. Total number reduced to 49.
Haiti	2003 (full)
Honduras	2004 (overpayment)
Morocco	2003 (p)
Philippines	2003 (p)
Portugal	2003 (full)
The Former Yugoslav Republic of Macedonia	2002 (p)
Uganda	2004 (overpayment)
Ukraine	3rd instalment of payment plan.